

Before the  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554

DA 89-1010

In the Matter of )  
Automated Reporting Requirements )  
for Certain Class A and Tier 1 )  
Telephone Companies (Parts 31, 43,  
67, and 69 of the FCC's Rules)

CC Docket 86-182

ERRATUM

Released: August 29, 1989

By the Chief, Common Carrier Bureau:

1. We are making a number of minor technical changes to correct errors in the instructions and specifications contained in the Quarterly Report Order, (FCC Report 43-01), released January 6, 1989 (DA 88-2067). Because these changes affect numerous pages in the instructions and specifications, we are releasing them in their entirety in the attached Appendix. Revised pages are indicated as such by "Rev." in the upper right hand corner of those pages.

2. The specific changes to Table I of the Quarterly Report, all of which are effective as of January 1, 1989, are as follows:

The "Revenues From Local Network Services" classification is moved from row 1020 to row 1010 and retitled "Basic Local Service".

(2) The "Revenues From Network Access" classification is moved from row 1010 to row 1020 and retitled "Network Access Services".

(3) A row is added for "Equal Access" expenses (row 1110)

The "Access" expense classification is moved from row 1150 to row 1170.

A row is added for "Interest and Related Items" (row 1310).

A row is added for "Income Effects of Jurisdictional Ratemaking Differences" (row 1320).

- (7) The general classification heading "FIT", covering rows 1510 through 1590, is changed to "Federal Income Taxes".
- (8) The "Fixed Charges" classification is moved from row 1340 to the "Federal Income Taxes" section and renumbered (row 1510).
- (9) A row is added for "Equal Access Investment" (row 1610).  
A row is added for "Operator Systems Equipment" (row 1630).
- (11) The "Information Orig./Term. Equipment" classification is retitled "IOT Equipment" (row 1670).  
A row is added for "Investment in Nonaffiliated Companies" (row 1740).
- (12) The "Material and Supplies" classification is retitled "Inventories" (row 1760).  
A row is added for "Other Jurisdictional Assets Net" (row 1810).  
The "Lifeline Adjustment" classification is moved from row 1970 to row 1950.  
The "Universal Service Fund" classification is moved from row 1980 to row 1960.  
The "Common Line Support" classifications are moved from rows 1950 and 1960 to rows 1970 and 1980.
- (18) The general classification heading "Miscellaneous", covering rows 1950 through 1980, is changed to "Miscellaneous Data".  
Where necessary, rows are renumbered to accommodate the above changes. Row number references, below, refer to the revised row numbers.  
"N/As" are deleted from: column (c) row 1710; column (d) rows 1520, and 1530; column (e) rows 1520, 1530 and 1730; column (f) rows 1950 and 1960; column (h) rows 1970 and 1980; column (t) rows 1970 and 1980; and, column (v) row 1170.
- (21) "N/As" are inserted in: column (b) rows 1320, 1730, and 1910; column (c) rows 1110, 1170, 1320, 1520, 1610,

1730, and 1910; column (d) rows 1110, 1320, 1590, and 1610; column (e) rows 1110, 1320, 1590, 1610, 1770, and 1910; column (f) rows 1770, and 1910; column (g) rows 1770 and 1910; column (h) rows 1170 and 1320; column (i) rows 1010, 1030, 1110, 1170, 1320, 1610, 1630, 1640, 1810, 1950, 1960, 1970 and 1980; column (j) rows 1010, 1030, 1110, 1170, 1320, 1610, 1630, 1640, 1650, 1660, 1810, 1950, 1960, 1970 and 1980; column (k) rows 1010, 1030, 1110, 1170, 1320, 1610, 1630, 1640, 1810, 1950 and 1960; column (l) all rows; column (m) rows 1010, 1030, 1110, 1170, 1320, 1610, 1630, 1640, 1810, 1950 and 1960; column (n) rows 1010, 1030, 1170, 1320, 1650, 1660, 1670, 1810, 1950, and 1960; column (o) rows 1010, 1030, 1040, 1120, 1170, 1320, 1630, 1640, 1650, 1660, 1670, 1710, 1720, 1810, 1840, 1950, and 1960; column (p) rows 1010, 1030, 1110, 1170, 1320, 1610, 1670, 1810, 1950, and 1960; column (q) rows 1010, 1030, 1110, 1170, 1320, 1610, 1640, 1650, 1660, 1670, 1810, 1950, and 1960; column (r) rows 1010, 1030, 1170, 1320, 1670, 1810, 1950, and 1960; column (s) rows 1010, 1030, 1110, 1170, 1320, 1610, 1630, 1810, 1950, and 1960; column (t) rows 1010, 1030, 1170, 1320, 1810, 1950, and 1960; column (u) rows 1010, 1030, 1110, 1320, 1610, 1630, 1640, 1650, 1660, 1670, 1810, 1910, 1950, and 1960; and, column (v) rows 1010, 1110, 1320, 1610, 1810, 1910, 1950 and 1960.

Instructions are inserted for rows 1110, 1310, 1320, 1610, 1630, 1740 and 1810.

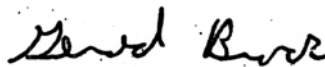
Instructions for rows 1030, 1040, 1050, 1090, 1170, 1185, 1190, 1330, 1340, 1360, 1370, 1390, 1410, 1420, 1510, 1540, 1590, 1690, 1750, 1790, 1850, 1860, 1870, 1880, 1890, 1915, 1950, 1970 and 1980 are revised to provide clarification of each of these items.

Instructions for row 1930 are corrected.

Column descriptions for "All Other Adjustments," "Common Line," "Pay," "Inside Wire," "Base Factor Portion (BFP)," "Customer Premises Equipment," "Switching" and "Equal Access" are revised to provide clarification of each of these items.

3. The specific changes to Table II of the Quarterly Report, and the effective dates of these changes, are as follows:

	<u>Effective Date</u>
(1) The heading "Monthly Data" is changed to "Monthly Data - End of Quarter View."	January 1,
(2) Rows 2070 and 2080 are eliminated.	January 1,
(3) Definitions for rows 2010 through 2060 are revised to indicate the applicable Part 69 section of the Commission's Rules.	April 1, 1989
(4) Definitions for rows 2090 through 2140 are revised to indicate that data reported are in service at the end of the reporting quarter.	April 1,



Gerald Brock  
Chief, Common Carrier Bureau

This document provides the instructions for FCC Report 43-01, the ARMIS Quarterly Report, which was adopted by the Commission in CC Docket No. 86-182. The instructions consist of the following five sections, which are attached:

1. Reporting Procedures - details on the specific procedures to be followed when submitting this report to the Commission.
2. Report Definition - an illustration of the rows and columns to be reported and their definitions.
3. Automated Report Specifications - the detailed automated data processing (ADP) specifications for the automated report to be filed.
4. Paper Report Specifications - the page layout and detailed specifications for the paper report to be filed.
5. COSA Code Table - the list of four letter COSA codes (CO = Company, SA = Study Area).

NOTE: These instructions supersede and completely replace the previous instructions, dated November 1988. The changes incorporated in this appendix are listed in the text of the Erratum.

A. Introduction

This document contains details on the specific procedures to be followed when submitting FCC Report 43-01, the ARMIS Quarterly Report, to the Commission.

B. General Information

1. FCC Report 43-01 was adopted by the Commission in the ARMIS Order, Automated Reporting Requirements for Certain Class A and Tier 1 Telephone Companies (Parts 31, 43, 67, and 69 of the FCC's Rules), CC Docket No. 86-182, 2 FCC Rcd 5770 (1987). The report is prescribed for every local exchange carrier with operating revenues for the preceding year in excess of \$100 million.
2. Affected carriers shall file by March 31, June 30, September 30 and December 31 of each year the report for the previous calendar quarter. The initial report in this revised format will be filed in September 1989 and will contain data for the first quarter of calendar year 1989.
3. The report shall be filed on a study area (jurisdiction) basis.
4. Carriers seeking proprietary treatment for some data must provide two versions of each paper and automated report. The Confidential Version must contain all the required information (Confidential Treatment Tables/Data Records are provided to identify confidential data). The Public Version should not include data for which the carrier is seeking proprietary treatment. The carrier should prominently label the paper report and the diskette containing information subject to a claim of confidentiality to prevent inadvertent disclosure.
5. Carriers not seeking proprietary treatment for any data should provide only one version of each paper report and diskette, and the paper report and the diskette should be labeled the Unrestricted Version.
6. The Confidential Treatment Tables/Data Records are to be included in all reports but are not a substitute for applying for confidential treatment with this Commission following established Commission procedures.
7. Each report and diskette must be clearly labeled to include the report number, company, study area, period, COSA code, version and submission number. The report number is 43-01, which identifies the filing as the ARMIS Quarterly Report. The period identifies the year and quarter covered by the data. See the attached COSA Code Table (CO = Company, SA = Study Area) for a list of companies and their respective COSAs. The version refers to whether the filing is the Confidential, Public or Unrestricted Version. The submission number is defined as follows: Submission 0 is for test data purposes only. Submission 1 is the first submission of a quarter's data. Higher numbers (2, 3, etc.) would be used if

needed for successive revisions to correct that quarter's submission.

8. All correspondence and pleadings shall identify the proceeding as CC Docket 86-182.

C. Data Items That Are "Not Available" or Are "Withheld"

1. The term "Not Available" is used below to refer only to those items which the Commission has ruled are not applicable to a particular row/column or are not required for a particular filing entity. The Confidential Version must contain values for all of the data items except those items which are "Not Available." If, in addition to the required study area reports, a carrier submits a report which combines data for more than one study area, and this report includes a field such as a sum, a ratio, or a percentage that cannot be computed completely and accurately because it relies on another item which the Commission has ruled is a "Not Available" item, then that field is also considered to be "Not Available."
2. The term "Withheld" is used below to refer only to those items for which the carrier has applied for confidential treatment with the Commission and is only applicable to the Public Version. If a field such as a sum, a ratio or a percentage relies on an item or items which have been withheld and that field is not also withheld, then it must include the withheld amount. For example, a carrier could withhold the individual values for two of three numbers which are totaled. If the carrier does not also apply for confidential treatment for the total, then that total must be the sum of all three numbers, not just the one which was not withheld. The Public Version must contain values for all of the data items except those items which are "Not Available" or those items which have been "Withheld."
3. See paragraph C.5 in the attached Automated Report Specifications and paragraph C.2 in the attached Paper Report Specifications for data entry conventions for these items.

D. Where to File

1. Carriers submitting FCC Report 43-01 should consult the schedule below which details the number of copies required and the location to which those copies should be delivered.
2. Carriers are reminded that they must serve a copy of either the Unrestricted Version or the Public Version of both the paper report and the automated report (diskette) on the FCC's contractor for public records duplication, International Transcription Services, Inc., (ITS). These copies should be mailed to the attention of Wilbur Thomas of ITS at Suite 140, 2100 M Street, N.W., Washington, D.C. 20037 or delivered to ITS in Room 246 at FCC Headquarters, 1919 M Street, N.W., Washington, D.C. 20036.

NUMBER OF COPIESFOR CARRIERS SEEKING PROPRIETARY TREATMENT

	Trans- mittal Letter	Confi- dential Paper Report	Confi- dential Automated Report (diskette)	Public Paper Report	Public Automated Report (diskette)
FCC Secretary Room 222 1919 M Street, N.W. Washington, D.C. 20554	1				
FCC Common Carrier Bureau Accounting & Audits Division 2000 L Street, N.W. Washington, D.C. 20554	1	1	1	1	
ITS - Room 246 ATTN: Wilbur Thomas 1919 M Street, N.W. Washington, D.C. 20036	1	-		1	1

FOR CARRIERS NOT SEEKING PROPRIETARY TREATMENT

	Trans- mittal Letter	Unre- stricted Paper Report	Unre- stricted Automated Report (diskette)
FCC Secretary Room 222 1919 M Street, N.W. Washington, D.C. 20554	1		
FCC Common Carrier Bureau Accounting & Audits Division 2000 L Street, N.W. Washington, D.C. 20554	1	1	
ITS - Room 246 ATTN: Wilbur Thomas 1919 M Street, N.W. Washington, D.C. 20036	1	1	



**E. Footnotes**

1. If any data for the current period differs materially from that for the previous period or the corresponding period of the preceding year and the difference is not self-explanatory but was caused by unusual circumstances not explained in a previous report, then include footnote text to explain the specific circumstances.
2. If the reporting carrier does not follow the procedures described in the row and column instructions of the attached Report Definition, it must explain any deviations from those procedures in an explanatory footnote. Such footnotes must provide detailed explanations of the procedures actually used by the carrier and its specific reasons for deviating from the procedures prescribed by the Commission's rules.
3. Significant out-of-period adjustments must be footnoted and fully explained.
4. Do not include explanatory footnotes in the transmittal letter. The footnote text must be included in the Footnote Text Records and the Footnote Table as specified in the attached Automated Report Specifications and the attached Paper Report Specifications.

**F. Errata**

1. Carriers are under a legal obligation to correct any erroneous data discovered in FCC Report 43-01. Submissions containing corrected data must include references to indicate which data items were corrected since the previous submission.
2. These references must be included in the Erratum Records and the Erratum Table as specified in the attached Automated Report Specifications and the attached Paper Report Specifications.

**G. Certification**

1. Carriers must certify the accuracy of the data submitted in FCC Report 43-01 by including a signed certification statement as the last page of the paper report.
2. The text of the certification statement is included on page 21 of the attached Paper Report Specifications.

**H. Waivers**

1. If a carrier determines that it will be unable to provide data required by FCC Report 43-01, it must file an application for waiver with the Commission following established Commission procedures. All such requests from a carrier should be included in a single application. The application must demonstrate good cause for reporting a different or lower level of detail and indicate how these deficiencies will be corrected.

2. Omission of individual data items or entries, without request for waiver, is unacceptable. One reason that compliance with the full requirements is so important is that omission of any single data entry by any carrier will jeopardize the accuracy of aggregate industry information.

Public Information

1. The Public or Unrestricted Versions of the paper reports filed as Report 43-01 may be examined by the public from 9:00 to 11:00 a.m. and from 2:00 to 4:00 p.m., Monday through Friday, in Room 812, 2000 L Street, N.W., Washington, D.C.
2. Copies of the Public or Unrestricted Versions of the paper or automated reports filed as FCC Report 43-01 may be obtained from the FCC's contractor for public records duplication, ITS. Parties should contact Wilbur Thomas of ITS at (202) 857-3800.

For further information regarding these procedures, contact:

Adrianne Brent  
FCC Common Carrier Bureau  
Accounting & Audits Division  
(202) 634-1861

Approved by OMB

3060-0395

Expires 10/31/90

Estimated Average Burden Hours Per Response: 115 hours

SUMMARY

This document provides the Report Definition for FCC Report 43-01, the ARMIS Quarterly Report, and lists the revenue, revenue requirement, and demand data which must be provided quarterly by study area. It contains the following:

	<u>Pages</u>
Table I - Cost and Revenue Table	2 and 3
Table II - Demand Analysis Table	4
Table I Row Instructions	5 thru 9
Table I Column Descriptions	10 thru 12
Table II Demand Analysis Table Definitions	13 thru 16
Certification	17

All monetary figures must be rounded to the nearest thousand dollars. All rate of return data fields (Rate of Return and Rate of Return including Refund) must be entered in percent and must be rounded to 2 decimal places. All minutes of use figures must be rounded to the nearest thousand; all access line figures must be provided to the nearest whole number.

Items which need not be reported because they do not apply are designated by N/A. All other fields must be populated. If there are no data applicable to a given field, enter zero.

Do not include explanatory notes in the transmittal letter; such notes must be included in the Footnotes section of the filing.

NOTICE: The ARMIS Quarterly Report collects highly aggregated financial data reflecting the results of accounting and cost allocation requirements prescribed in Parts 32, 64, 36 and 69. This report also includes a demand analysis table containing interstate access demand data. The ARMIS Quarterly Report specifies information requirements in a consistent format and is essential to the FCC to monitor revenue requirements, rate of return, jurisdictional separations and access charges. Your response is mandatory.

Public reporting burden for this collection of information is estimated to average 115 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden to the Federal Communications Commission, Office of Managing Director, Washington DC 20554, and to the Office of Management and Budget, Office of Information and Regulatory Affairs, Washington, DC 20503.

FCC REPORT 43-01  
ARMIS QUARTERLY REPORTCOMPANY: XXXXXXXXXXXXXXXXXXXXXXXX  
STUDY AREA: XXXXXXXXXXXXXXXX  
PERIOD: From mm yyyy To mm yyyy  
COSA: XXXApproved by CDR  
1060-0395  
Expires 10/31/90XXXXXXXXXXXX VERSION  
SUBMISSION #  
TABLE ITABLE I - COST AND REVENUE TABLE  
(Dollars in thousands)

Row	Classification (a)	Total (b)	Monreg (c)	BFA and	All Other	Subject to	State (g)	Common Line					Total (m)
				Intra-co Adjustments (d)	Adjustments (e)	Separations (f)		Pay (i)	Inside Wire (j)	NET (k)	CPE (l)		
<b>Revenues</b>													
1010	Basic Local Service		N/A					N/A	N/A	N/A		N/A	N/A
1020	Network Access Services		N/A										
1030	Toll Network Services		N/A					N/A	N/A	N/A		N/A	N/A
1040	Miscellaneous												
1050	Settlements		N/A									N/A	
1060	Uncollectibles											N/A	
1090	Net Revenues											N/A	
<b>Expenses</b>													
1110	Equal Access		N/A					N/A				N/A	N/A
1120	Plant Specific											N/A	
1130	Plant Non-Specific											N/A	
1140	Customer Operations Marketing											N/A	
1150	Customer Operations Services											N/A	
1160	Corporate Operations											N/A	
1170	Access		N/A					N/A	N/A	N/A	N/A	N/A	N/A
1180	Depreciation/Amortization											N/A	
1185	FCC Expense Adjustment	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1190	Total Operating Expenses											N/A	
<b>Other Operating Items</b>													
1290	Other Operating Income/Losses											N/A	
<b>Non-operating Items</b>													
1310	Interest and Related Items											N/A	
1320	Inc Effect/Jurisdiction Differenc		N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Items											N/A	
1340	AFUDC											N/A	
1350	Special Charges											N/A	
1360	All Other Non-operating Items											N/A	
1370	FCC Non-operating Adjustment	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1390	Total Non-operating items											N/A	
<b>Other Taxes</b>													
1410	State and Local Income											N/A	
1420	Other State and Local											N/A	
1490	Total Other Taxes											N/A	
<b>Federal Income Taxes</b>													
1510	Fixed Charges											N/A	
1520	IRS Income Adjustment		N/A									N/A	
1530	FCC Taxable Income Adjustment	N/A	N/A			N/A	N/A					N/A	
1540	ITC Amortization											N/A	
1550	FCC ITC Adjustment	N/A	N/A	N/A		N/A	N/A					N/A	
1590	Net FIT			N/A								N/A	
<b>Plant-in-Service</b>													
1610	Equal Access Investment		N/A					N/A				N/A	N/A
1620	Support Plant											N/A	
1630	Operator Systems Equipment							N/A	N/A			N/A	
1640	COR-Switching							N/A	N/A			N/A	
1650	COR-Transmission								N/A			N/A	
1660	Cable and Wire Facilities								N/A			N/A	
1670	IOF Equipment											N/A	
1680	Amortizable Assets											N/A	
1690	Total Plant											N/A	
<b>Other Investments</b>													
1710	Property Held for Future Use											N/A	
1720	Plant Under Construction											N/A	
1730	Plant Acquisition Adjustment	N/A	N/A	N/A								N/A	
1740	Investment in Nonaffiliated Cos											N/A	
1750	Other Deferred Charges											N/A	
1760	Inventories											N/A	
1770	Cash Working Capital	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1780	FCC Investment Adjustment	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1790	Total Other Investments											N/A	
<b>Reserves</b>													
1810	Other Jurisdictional Assets-Net							N/A				N/A	N/A
1820	Accumulated Depreciation											N/A	
1830	Accumulated Amortization											N/A	
1840	Deferred FIT											N/A	
1850	Customer Deposits					N/A						N/A	
1860	Other Accrued Liabilities											N/A	
1870	Other Deferred Credits											N/A	
1880	All Other Reserve Items											N/A	
1885	FCC Reserve Adjustment	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1890	Total Reserves											N/A	
<b>Return Data</b>													
1910	Average Net Investment	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1915	Net Return	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1920	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1925	FCC Ordered Refund	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1930	Net Return Including FCC Refund	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
1935	Rate of Return (including refund)	N/A	N/A	N/A	N/A	N/A	N/A					N/A	
<b>Miscellaneous Data</b>													
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A			N/A	N/A			N/A	
1960	Universal Service Fund	N/A	N/A	N/A	N/A	N/A		N/A	N/A			N/A	
1970	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	
1980	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	

FCC REPORT 43-01  
ANNIS QUARTERLY REPORT

Approved by OMB  
3060-0395  
Expires 10/31/90

\*\*\*\*\* VERSION  
SUBMISSION 1  
TABLE 1

COMPANY: #####  
STUDY AREA: #####  
PERIOD: From mmn YYYY To mmn YYYY  
COSA: ###

TABLE 1 - COST AND REVENUE TABLE  
(Dollars in thousands)

Row	Classification (a)	Traffic Sensitive					Special Access (i)	Total Access (j)	Billing & Collection (k)	IT (l)
		Switching (b)	Equal Access (c)	Transportation (d)	Information (e)	Total (f)				
	<b>Revenues</b>									
1010	Basic Local Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1020	Network Access Services									
1030	Toll Network Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1040	Miscellaneous									
1050	Settlements									
1060	Uncollectibles									
1070	Net Revenues									
	<b>Expenses</b>									
1110	Equal Access			N/A	N/A		N/A		N/A	N/A
1120	Plant Specific		N/A							
1130	Plant Non-Specific									
1140	Customer Operations Marketing									
1150	Customer Operations Services									
1160	Corporate Operations									
1170	Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1180	Depreciation/Amortization									
1190	FCC Expense Adjustment									
1200	Total Operating Expenses									
	<b>Other Operating Items</b>									
1210	Other Operating Income/Losses									
	<b>Non-operating Items</b>									
1310	Interest and Related Items									
1320	Inc Effect/Jurisdiction Difference	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Items									
1340	APUDC									
1350	Special Charges									
1360	All Other Non-Operating Items									
1370	FCC Non-Operating Adjustment									
1380	Total Non-Operating Items									
	<b>Other Taxes</b>									
1410	State and Local Income									
1420	Other State and Local									
1430	Total Other Taxes									
	<b>Federal Income Taxes</b>									
1510	Fixed Charges									
1520	IRS Income Adjustment									
1530	FCC Taxable Income Adjustment									
1540	ITC Amortization									
1550	FCC ITC Adjustment									
1560	Net FIT									
	<b>Plant-in-Service</b>									
1610	Equal Access Investment			N/A	N/A		N/A		N/A	N/A
1620	Support Plant									
1630	Operator Systems Equipment		N/A				N/A		N/A	N/A
1640	COC-Switching		N/A		N/A				N/A	N/A
1650	COC-Transmission	N/A	N/A		N/A				N/A	N/A
1660	Cable and Wire Facilities	N/A	N/A		N/A				N/A	N/A
1670	ICOT Equipment	N/A	N/A	N/A	N/A	N/A			N/A	N/A
1680	Amortizable Assets									
1690	Total Plant									
	<b>Other Investments</b>									
1710	Property Held for Future Use		N/A							
1720	Plant Under Construction		N/A							
1730	Plant Acquisition Adjustment									
1740	Investment in Nonaffiliated Cos									
1750	Other Deferred Charges									
1760	Inventories									
1770	Cash Working Capital									
1780	FCC Investment Adjustment									
1790	Total Other Investments									
	<b>Reserves</b>									
1810	Other Jurisdictional Assets-Net	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1820	Accumulated Depreciation									
1830	Accumulated Amortization									
1840	Deferred FIT		N/A							
1850	Customer Deposits									
1860	Other Accrued Liabilities									
1870	Other Deferred Credits									
1880	All Other Reserve Items									
1890	FCC Reserve Adjustment									
1900	Total Reserves									
	<b>Return Data</b>									
1910	Average Net Investment								N/A	N/A
1920	Net Return								N/A	N/A
1930	Rate of Return								N/A	N/A
1940	FCC Ordered Refund								N/A	N/A
1950	Net Return Including FCC Refund								N/A	N/A
1960	Rate of Return (including refund)								N/A	N/A
	<b>Miscellaneous Data</b>									
1970	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1980	Universal Service Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1990	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2000	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FCC REPORT 43-01  
ARMIS QUARTERLY REPORT

Approved by OMB  
3060-0395  
Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxx  
PERIOD: From mmm yyyy To mmm yyyy  
COSA: xxxx

xxxxxxxxxxxxx VERSION  
SUBMISSION x  
TABLE II  
PAGE 1 OF 1

TABLE II - DEMAND ANALYSIS TABLE  
(Minutes in thousands, Lines in whole numbers)

MONTHLY DATA - END OF QUARTER VIEW

Row	Classification	Month 1	Month 2	Month 3
	(a)	(b)	(c)	(d)
	<u>COMMON LINE DEMAND-MOU</u>			
	<u>Premium:</u>			
2010	Originating			
2020	Terminating			
	<u>Non-Premium:</u>			
2030	Originating			
2040	Terminating			
	<u>SWITCHED TRAFFIC SENS. DEMAND-MOU</u>			
2050	Premium			
2060	Non-Premium			

QUARTERLY DATA

Row	Classification	Quarter x
	(aa)	(ab)
	<u>COMMON LINE DEMAND</u>	
2090	Single Line Business C. P. T.	
2100	Residence CPT Lifeline	
2110	Residence CPT Non-Lifeline	
2120	Multiline Business	
2130	Centrex Co and CTX Like Lines	
2140	Special Access Lines Subject to Surcharge	
2150	Total Billable Access Lines	

Table I - ROW INSTRUCTIONS

Each row is an element related to a study area's revenue or revenue requirement.

<u>Row</u>	<u>Item Description</u>
<u>Revenues</u>	
1010.	Basic Local Service - The total of accounts 5001 through 5060.
1020.	Network Access Services - The total of accounts 5081 through 5084.
1030.	Toll Network Services - The total of accounts 5110 and 5121 through 5160, exclusive of account 5129.
	Miscellaneous - The total of accounts 5230 through 5250, 5261 through 5264, 5270 and 5280. Prior to April 1, 1989, account 7991 shall be included instead of account 5280.
1050.	Settlements - The total of accounts 5069, 5129, 5169 and 5269. Carriers which do not retain the Class A accounts throughout separations and access reporting will include these amounts in the Class B accounts reported on rows 1020, 1030 and 1040.
1060.	Uncollectibles - The total of accounts 5301 and 5302.
1090.	Net Revenues - The total of rows 1010 through 1050 less row 1060.
<u>Expenses</u>	
1110.	Equal Access - This amount is equal to the total of all amounts that have been removed from the primary expense accounts pursuant to Section 36.421. Such expenses include only those expenses which are directly related to the provision of equal access.
	Plant Specific - The total of accounts 6112 through 6116, 6121 through 6124, 6211 through 6220, 6231, 6232, 6311 through 6362, and 6411 through 6441.
	Plant Non-Specific - The total of accounts 6511, 6512 and 6531 through 6535.
1140.	Customer Operations Marketing - The total of accounts 6611 through 6613.
	Customer Operations Services - The total of accounts 6621 through 6623.
1160.	Corporate Operations - The total of accounts 6711, 6712, 6721 through 6728 and 6790.
1170.	Access - The balance of account 6540.
1180.	Depreciation/Amortization - The total of accounts 6561 through 6565.
1185	FCC Expense Adjustment - This amount shall contain the net of: (1) expense and other tax items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) expense and other tax items included above which the Commission has expressly excluded for ratemaking purposes.
	Total Operating Expenses - The net of lines 1110 through 1185.

**Other Operating Items**

1290. Other Operating Income/Losses - This amount shall contain the net of accounts 7110 through 7160, 7910 and 7990.

**Non-operating Items**

1310. Interest and Related Items - The balance of account 7520.  
1320. Income Effects of Jurisdictional Ratemaking Differences (Net) - The balance of account 7910.  
1330. Extraordinary Items - The total of accounts 7610 through 7640. Amounts excluded from ratemaking are removed in row 1360.  
1340. Allowance for Funds Used During Construction - The balance of account 7340. Amounts excluded from ratemaking are removed in row 1360.  
1350. Special Charges - The balance of account 7370.  
1360. All Other Non-operating Items - The total of accounts 7310 through 7370.  
1370. FCC Non-operating Adjustment - This amount shall contain the net of: (1) non-operating items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) non-operating items included above which the Commission has expressly excluded for ratemaking purposes.  
1390. Total Non-operating Items - The net of lines 1310 through 1370.

**Other Taxes**

1410. State and Local Income - The total of accounts 7230 and the appropriate portion of 7250 for columns (b) through (g). Calculate this amount for the remaining columns pursuant to Section 36.412.  
1420. Other State and Local - The total of accounts 7240 and the appropriate portion of account 7250 for columns (b) through (g). Calculate this amount for the remaining columns pursuant to Section 36.412.  
1490. Total Other Taxes - The total of lines 1410 and 1420.

**Federal Income Taxes**

1510. Fixed Charges - The total of accounts 7510 through 7540. Amounts excluded from ratemaking are removed in row 1520.  
1520. IRS Income Adjustment - This amount is the difference between taxable income reported for IRS purposes and the taxable income shown in accordance with Part 32.  
1530. FCC Taxable Income Adjustment - This shall contain the net of: (1) taxable income not included above which the Commission has expressly allowed for ratemaking purposes; and (2) taxable income included above which the Commission has expressly excluded for ratemaking purposes.  
1540. Investment Tax Credit Amortization - Enter the balance of account 7210 in columns (b) and (c). Enter the balance of account 7210 amortized during the reporting period in the remaining columns.



FCC Investment Tax Credit Adjustment - This shall contain the net of: (1) ITC not included above which the Commission has expressly allowed for ratemaking purposes; and (2) the ITC included above which the Commission has expressly excluded for ratemaking purposes.

Net Federal Income Taxes - The applicable total of lines 1510 through 1550. (For column (b), enter the total of accounts 7220 and the appropriate portion of 7250. For column (c) enter the amount calculated pursuant to the reporting carrier's Cost Allocation Manual. For the remaining columns, calculate this amount pursuant to Section 36.412.)

### **Plant-in-Service**

1610. Equal Access Investment - This amount is equal to the total of all amounts that have been removed from the primary investment accounts pursuant to Section 36.191. Such investment includes only that investment which is directly related to the provision of equal access.
1620. Support Plant - The total of accounts 2111 through 2124.
1630. Operator Systems Equipment - The balance of account 2220.
1640. Central Office Equipment-Switching - The total of accounts 2211 through 2215.
- Central Office Equipment-Transmission - The total of accounts 2231 and 2232.
- Cable and Wire Facilities - The total of accounts 2411 through 2441.
- Information Origination/Termination Equipment - The total of accounts 2311 through 2362.
1680. Amortizable Assets - The total of accounts 2681, 2682 and 2690.
1690. Total Plant - The total of lines 1610 through 1680.

### **Other Investments**

1710. Property Held for Future Telecommunications Use - The balance of account 2002.
1720. Telecommunications Plant Under Construction - The total of accounts 2003 and 2004.
1730. Plant Acquisition Adjustment - The balance of account 2005.
1740. Investment in Nonaffiliated Companies - The balance of account 1402. The amount directly related to Class B Rural Telephone Bank Stock shall be included in the rate base. Amounts excluded from ratemaking are removed in row 1780.
1750. Other Deferred Charges - The balance of accounts 1438 and 1439. Amounts excluded from ratemaking are removed in row 1780.
1760. Inventories - The balance of account 1220.

Cash Working Capital - This amount equals that portion of investment required to meet current expenses. The calculation of this amount shall take into account revenue and expense items which are received or paid for before the service is rendered and expense items received or disbursed after the service is rendered. This amount must be developed from a lead-lag study pursuant to CC Docket 86-497.

FCC Investment Adjustment - This amount shall contain the net of: (1) investment items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) investment items included above which the Commission has expressly excluded for ratemaking purposes.

Total Other Investments - The net of lines 1710 through 1780.

### Reserves

1810. Other Jurisdictional Assets-Net - The balance of Account 1500.
1820. Accumulated Depreciation - The total of accounts 3100 and 3200.
1830. Accumulated Amortization - The total of accounts 3410, 3420, 3500 and 3600.
1840. Deferred Federal Income Taxes - The total of accounts 4100 and 4340.
1850. Customer Deposits - The total of accounts 4030 and 4040. Amounts excluded from ratemaking are removed in row 1880.
- Other Accrued Liabilities - The balance of account 4120. Amounts excluded from ratemaking are removed in row 1880.
- Other Deferred Credits - The balance of account 4360. Amounts excluded from ratemaking are removed in row 1880.
1880. All Other Reserve Items - The balance of account 4370. Amounts excluded from ratemaking are removed in row 1880.
- FCC Reserve Adjustment - This amount shall contain the net of: (1) reserve items not included above which the Commission has expressly included for ratemaking purposes; and (2) reserve items included above which the Commission has expressly excluded for ratemaking purposes.
1890. Total Reserves - The net of lines 1810 through 1885.

### Return Data

1910. Average Net Investment - This amount shall be calculated by dividing the sum of the average net investment for each month in the reporting period by the number of months in the reporting period.
- Net Return - This amount is line 1090 less lines 1190, 1290, 1390, 1490 and 1590.
- Rate of Return - Line 1915 divided by line 1910, multiplied by 400.
- FCC Ordered Refund - This amount should be developed in accordance with CC Docket 84-800, Phase I.
- Net Return Including FCC Refund - The total of lines 1915 and 1925.

Rate of Return Including FCC Refund - Line 1930 divided by line 1910, multiplied by 400.

**Miscellaneous Data**

Lifeline Adjustment - Enter this amount pursuant to Part 36.701. For the first quarter of 1989, this amount is also included on row 1110.

Universal Service Fund - Carriers with higher than average non-traffic-sensitive loop costs must report their interstate allocation, as reported to NECA for this reporting period, on this line.

1970. Common Line Support-Long Term - Enter the amount of long term support submitted to NECA pursuant to Part 69.112(a). This item is a negative amount.

Common Line Support-Transitional - Enter the amount of transitional support received (positive amount) or disbursed (negative amount) pursuant to Part 69.112(b).

TABLE I - COLUMN DESCRIPTIONS

Each column is a cost category, access element, or summary thereof, specified in the Commission's Rules. Columns (b) through (e) shall be reported as booked. The remaining columns shall be reported as adjusted.

<u>Column</u>	<u>Description</u>
b.	<u>Total</u> - This column reflects the operating results for each of the rows itemized in this report, and includes all regulated and nonregulated company operations for each row. These amounts are represented prior to separation between state and interstate jurisdictions.
c.	<u>Nonregulated</u> - This column reflects the amount of each row pertaining to nonregulated activities in compliance with Docket 86-111.
d.	<u>SNFA and Intra-company Adjustments</u> - This column reflects adjustments made to each row for costs related to shared network facility arrangements and intra-company subsidiary contracts.
e.	<u>All Other Adjustments</u> - This column reflects all remaining adjustments such as: prior period adjustments, accounting adjustments, and the differences between end-of-period and averaged balances for investments and reserves, necessary to arrive at the amount subject to separation.
f.	<u>Subject to Separations</u> - This column reflects that portion of each row that must be allocated between state and interstate jurisdictions pursuant to Part 36 of the Commission's Rules. Column (b) less columns (c), (d) and (e).
g.	<u>State</u> - This column reflects that portion of each row that is allocated to the state jurisdiction for which this schedule is being filed, pursuant to Part 36 of the Commission's Rules. The cost of detariffed CPE shall be entered in this column pursuant to Part 36.142.
h.	<u>Interstate</u> - This column reflects that portion of each row that is allocated to the interstate jurisdiction for which this schedule is being filed, pursuant to Part 36 of the Commission's Rules.
	<u>Common Line</u> - These columns reflect those amounts that are assigned to the common line access element pursuant to Part 69 of the Commission's Rules. These costs are recovered through Subscriber Line Charges and a carrier common line charge assessed upon all interexchange carriers who use local exchange common line facilities for the provision of interstate or foreign telecommunications services.

- i. Pay - This column reflects that portion of each row applicable to Pay Telephone Common Line Access charges pursuant to Part 69 of the Commission's Rules.
- j. Inside Wire - This column reflects that portion of each row applicable to Common Line Access charges associated with inside wire pursuant to Part 69 of the Commission's Rules.
- k. Base Factor Portion (BFP) - This column reflects that portion of Common Line Access charges not assigned to Pay, Inside Wire or CPE pursuant to Part 69 of the Commission's Rules
- l. Customer Premises Equipment (CPE) - This column reflects that portion of each row assigned to the CPE Common Line Access charges pursuant to Part 69 of the Commission's Rules.
- m. Total Common Line - The total of columns (i) through (l).  
Traffic Sensitive - Traffic Sensitive plant is engineered to handle anticipated volumes of calls. These columns reflect those amounts that are assigned to the Traffic Sensitive Access elements and subelements pursuant to Part 69 of the Commission's Rules.
- n. Switching - This column reflects that portion of each row associated with connection of toll lines to toll lines, or toll lines to local central offices, exclusive of equal access costs if the exchange carrier has a separate equal access rate element. The amounts entered in this column are applicable to the Local Switching Access element pursuant to Part 69 of the Commission's Rules.
- o. Equal Access - This column includes only initial incremental expenditures for hardware and other equipment, and initial incremental presubscription costs related to the provision of equal access which would not be required absent the provision of equal access. This column applies to only those carriers having a separate equal access rate element and reflects only that portion of each applicable row assigned to the Equal Access element pursuant to Part 69 of the Commission's Rules.
- p. Transport - This column reflects that portion of each line item applicable to charges assessed upon all interexchange carriers who use switching or transport facilities that are apportioned to the transport element or elements for purposes of apportioning net investment. The amounts entered in this column are assigned to the Transport Access element pursuant to Part 69 of the Commission's Rules.

- q. Information - This column reflects that portion of each row applicable to charges assessed upon all interexchange carriers who are connected to assistance boards through interexchange directory assistance trunks. The amounts entered in this column are assigned to the Information Access element pursuant to Part 69 of the Commission's Rules.
- r. Total Traffic Sensitive - The total of columns (n) through (q).
- s. Special Access - This column reflects that portion of each row applicable to the total of all sub-elements that have been established for the use of equipment or facilities assigned to the Special Access element for purposes of apportioning net investment. The amounts entered in this column are assigned to the Special Access element pursuant to Part 69 of the Commission's Rules.
- t. Total Access - The total of columns (m), (r) and (s).
- u. Billing and Collection - This column reflects that portion of each row applicable to Billing and Collection services pursuant to Part 69 of the Commission's Rules.
- v. Interexchange (IX) - This column reflects that portion of each row applicable to Interexchange services pursuant to Part 69 of the Commission's Rules.

TABLE II - DEMAND ANALYSIS TABLEDEFINITIONS

Originating minutes of use (MOU) is a measurement of traffic on originating MTS and MTS-like common lines.

Terminating MOU is a measurement of traffic on terminating MTS and MTS-like, originating 800, terminating outWATS, originating open-end-FX and terminating open-end-FX common lines.

Premium carrier common line (CCL) MOU is a measurement of Feature Group A (FGA) and Feature Group B (FGB) traffic originating from or terminating at offices converted to equal access, plus all Feature Group C (FGC), Feature Group D (FGD), and interstate/intraLATA MOU, excluding closed-end WATS and WATS type MOU.

Non-Premium CCL MOU is a measurement of FGA and FGB access MOU originating and/or terminating at offices not converted to equal access.

Rows 2010 through 2060 of this table should contain monthly details of quarterly data. Rows 2090 through 2150 should be reported as of the end of the quarter.

Pages 13 and 14 are Table II instructions for the first quarter of 1989. Pages 15 and 16 are Table II instructions for all ensuing quarters.

FIRST QUARTER 1989MONTHLY DATA - END OF QUARTER VIEW

<u>Row</u>	<u>DESCRIPTION</u>
2010.	Originating Premium CCL MOU is calculated by dividing the originating premium CCL revenue reported to the pool by the originating premium CCL rate.
2020.	Terminating Premium CCL MOU is calculated by dividing the terminating premium CCL revenue reported to the pool by the terminating premium CCL rate.
2030.	Originating Non-Premium CCL MOU is calculated by dividing the originating Non-Premium CCL revenues reported to the pool by the product of the originating premium rate and .45.
2040.	Terminating Non-Premium CCL MOU is calculated by dividing the terminating Non-Premium CCL revenues reported to the pool by the product of the terminating premium CCL rate and .45.

<u>Row</u>	<u>DESCRIPTION</u>
2050.	Total premium traffic sensitive MOU is calculated by dividing adjusted premium line termination revenues by the line termination rate.
2060.	Total Non-Premium traffic sensitive MOU is calculated by dividing the adjusted Non-Premium traffic sensitive line termination revenues by the product of the line termination rate and .45.

QUARTERLY DATA

2090.	Single line business customer premises terminations (CPTs) subject to the single line business interstate subscriber line charge, excluding company official, mobile radiotelephone and public telephone. CPTs are commonly referred to as "main station equivalents" or "billable units". A CPT is a line termination at the customer premises, rather than at the central office.
2100.	Residence lifeline CPTs for which the interstate subscriber line charge is reduced or waived. The decision to implement a lifeline plan is left to the individual state commission.
2110.	Residence non-lifeline CPTs subject to the residence interstate subscriber line charge, excluding lifeline CPTs.
2120.	Multiline business CPTs subject to the multiline business interstate subscriber line charge including multiline semi-public lines, PBX trunks, Centrex CU trunks, hotel/motel LD trunks and Centrex CO lines ordered after July 27, 1983.  Centrex CO and CTX CO-like lines in service or ordered as of July 27, 1983.  Special access lines subject to a \$25 surcharge, including WATS lines, as appropriate, after June 1, 1986.
2150.	Total billable access lines is the sum of rows 2090 through 2140.



ALL ENSUING QUARTERSMONTHLY DATA - END OF QUARTER VIEW

<u>Row</u>	<u>DESCRIPTION</u>
2010.	Originating Premium CCL MOU are calculated by dividing the originating premium CCL revenue reported to the pool by the originating premium CCL rate, calculated pursuant to Section 69.105.
2020.	Terminating Premium CCL MOU are calculated by dividing the terminating premium CCL revenue reported to the pool by the terminating premium CCL rate, calculated pursuant to Section 69.105.
	Originating Non-Premium CCL MOU are calculated by dividing the originating Non-Premium CCL revenues reported to the pool by the product of the originating premium rate and .45, pursuant to Section 69.113.
2040.	Terminating Non-Premium CCL MOU are calculated by dividing the terminating Non-Premium CCL revenues reported to the pool by the product of the terminating premium CCL rate and .45, pursuant to Section 69.113.
	Total premium traffic sensitive MOU are calculated by dividing adjusted premium line termination revenues by the line termination rate, calculated pursuant to Section 69.205.
2060.	Total Non-Premium traffic sensitive MOU are calculated by dividing the adjusted Non-Premium traffic sensitive line termination revenues by the product of the line termination rate and .45, calculated pursuant to Section 69.113.

QUARTERLY DATA

Single line business customer premises terminations (CPTs) subject to the single line business interstate subscriber line charge, excluding company official, mobile radiotelephone and public telephone. CPTs are commonly referred to as "main station equivalents" or "billable units". A CPT is a line termination at the customer premises, rather than at the central office. Enter end of quarter in service amounts.

Residence lifeline CPTs for which the interstate subscriber line charge is reduced or waived. The decision to implement a lifeline plan is left to the individual state commission. Enter end of quarter in service amounts.

2110. Residence non-lifeline CPTs subject to the residence interstate subscriber line charge, excluding lifeline CPTs. Enter end of quarter in service amounts.
2120. Multiline business CPTs subject to the multiline business interstate subscriber line charge including multiline semi-public lines, PBX trunks, Centrex CU trunks, hotel/motel LD trunks and Centrex CO lines ordered after July 27, 1983. Enter end of quarter in service amounts.

Centrex CO and CTX CO-like lines in service or ordered as of July 27, 1983. Enter end of quarter in service amounts.

Special access lines subject to a \$25 surcharge, including WATS lines, as appropriate, after June 1, 1986. Enter end of quarter in service amounts.

Total billable access lines is the sum of rows 2090 through 2140.

CERTIFICATION

I certify that I am an officer of \_\_\_\_\_;  
that I have examined the foregoing report and that to the best of my  
knowledge, information, and belief, all statements of fact contained in this  
report are true and that said report is an accurate statement of the affairs  
of the above named respondent in respect to the data set forth herein for  
the period from \_\_\_\_\_ to \_\_\_\_\_.

PRINTED NAME \_\_\_\_\_

POSITION \_\_\_\_\_

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

(Persons making willful false statements in this report form can be punished  
by fine or imprisonment under the Communications Act, 47 U.S.C. 220(e).)

CONTACT PERSON \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_